

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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1300 I Street
Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

119
VENTURA COUNTY BENEFIT PROGRAMS

Name of commercial fundraiser

1067 SOUTH SATILDA AVENUE

Address of commercial fundraiser

VENTURA, CA 93004

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 60840 F.E.I.N. No. _____
AMERICAN WHEELCHAIR VETERANS ASSOC.

Name of charity

5355 MADRE MESA DRIVE

Address of charity

LAS VEGAS, NEVADA 89108

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

TELEMARKETING

(Type of activity)

held (on) (from) JAN 01, 20 04 to DEL 31 20 04
(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation _____

1. REVENUE

A. Cash contributions

3,461

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

7,378

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

Fa. _____
Fb. _____
Fc. _____
Fd. _____

G. TOTAL REVENUE

10,839. ✓ G.

2. EXPENSES

A. Fees or commissions

2,035

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

2,773

E.

F. Cost of entertainment

F.

G. Postage /P.O. BOX RENTAL

67

G.

H. Advertising

H.

I. Telephone (LESS BASE)

635

I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits /REG./FEES/LICENSES

545

L.

M. Other expenses: (Specify)

a. BANK CHARGES
b. PRINTING & COPIES
c. INSURANCE & SURETY BOND
d. MISCELLANEOUS

145

Ma.

24

Mb.

1694

Mc.

54

Md.

N. TOTAL EXPENSES

7,967. N.

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3. Amount to charity (subtract line 2N from line 1G) 2,872. 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) -0- 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) -0- 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 2,872. 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

Title

Date

LIVIAN ORIVIVO

OWNER

1/14/04

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

Title

Date

JAMES E SMITH

PRESIDENT

1-19-05

Signature of authorized officer/director (charity)

Printed name

Title

Date

RITA NAVA

SECRETARY

1-26-05

RECEIVED
JAN 27 2005
Attorney General's
Registry of Charitable
Organizations